

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-413070	Clothing Allowance		\$ (5,365.00)
To:	1012101-429001	Uniforms & Accessories		\$ 5,365.00
Reimbursement from Firefighters for PPE gear upgrade.				

General Fund - METS

From:	1011603-422025	Batteries		\$ (79,959.80)
To:	1011603-436020	Equipment Repairs		\$ 79,959.80
To cover one (1) ESS System (batteries) in our hybrid buses, funds were budgeted in batteries line, however Clark does the actual install, and therefore funds are needed in the repair line. Also to cover various other repairs to our fleet/facilities etc.				

Highway Fund - SMD

From:	2011607-431050	Contractual Services		\$ (7,597.55)
	2011607-432030	Travel		\$ (0.41)
	2011607-432040	Telephone		\$ (31.40)
	2011607-439090	Other Services		\$ (92.39)
	2011607-439094	Licenses		\$ (31.00)
	2011607-439031	Subscriptions		\$ (6.00)
		Total		\$ (7,758.75)
To:	2011607-423020	Repair Parts		\$ 7,758.75
To have funds available for repair parts through end of year.				

FILED

NOV 10 2014

Anna W. Widner
CITY CLERK

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Highway Fund - Traffic

From:	2011608-423135	Sign Materials		\$ (39,762.32)
	2011608-431050	Contractual Services		\$ (1,160.88)
	2011608-432030	Travel		\$ (22.67)
	2011608-432040	Telephone		\$ (25.00)
	2011608-432041	Computer Lines		\$ (2,394.75)
	2011608-433010	Printing & Advertising		\$ (289.22)
	2011608-435040	Water		\$ (15.00)
	2011608-436010	Repairs & Maintenance		\$ (515.29)
	2011608-436020	Equipment Repair/Maintenance		\$ (419.49)
	2011608-439031	Subscriptions		\$ (150.00)
	2011608-439090	Other Services		\$ (79.78)
	2011608-439094	Licenses		\$ (4.00)
	2011608-438010	Principal		\$ (0.40)
		Total		\$ (44,838.80)
To:	2011607-423020	Repair Parts		\$ 4,838.80
	2011607-423030	Small Tools & Minor Equipment		\$ 10,000.00
	2011607-423124	Pothole Patch Material		\$ 10,000.00
	2011607-423131	Gravel		\$ 10,000.00
	2011607-423133	Cement		\$ 10,000.00
		Total		\$ 44,838.80
To have funds available for repair parts, small tools pothole patch materials, gravel and cement.				

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-399002	Reimbursement		\$ (1,570.72)
To:	1012101-411600	Overtime		\$ 1,570.72
Reimbursement for overtime expenses for an Indiana Department of Homeland Security drill held in September 2014.				

Riverboat Fund - METS

From:	4465914-331010	Fed Grt Gen Gov		\$ (231,813.00)
To:	4465914-436010	Repairs & Maintenance		\$ 110,500.00
	4465914-445020	Motor Equipment		\$ 110,000.00
	4465914-444050	Other Improvements		\$ 11,313.00
		Total		\$ 231,813.00
To complete grant related projects - painting of mechanics area, purchase of BOC Mobility Van and installation of bus shelters.				

Water Operating Fund - Water Distribution

From:	Fund 0601	Fund 0601 - Cash Balance		\$ (650.68)
To:	6019003-411013	Full time Salaries		\$ 534.00
	6019003-413010	Social Security		\$ 40.85
	6019003-413030	PERF		\$ 75.83
		Total		\$ 650.68
Increase 2014 Budget from \$ 52,486 to \$ 53,000 to accommodate hiring a new Distribution Operating and Maintenance Supervisor.				

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Amended Section**SECTION I. TRANSFER OF APPROPRIATIONS**

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - METS

From:	4465914-431050	Contractual Services		\$ -
To:	4465914-445050	Other Machinery & Equipment		\$ -
To have monies in correct account per Fixed Asset Policy for the purchase of an AVL system (voice messaging to passengers).				

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Park Administration - Hartke Pool

From:	2043118-411400	Salary & Wages Temp		\$ (7,400.82)
To:	2113203-411600	Overtime		\$ 5,593.23
	2113203-411400	Salary & Wages Temp		\$ 1,807.59
Due to severe storm damage this year, Helfrich Golf Course had to expend additional funding for overtime & part time wages.				

Park Administration Fund - Park Maintenance

From:	2043107-411013	Full Time Salary		\$ (30,474.67)
To:	2043109-411013	Full Time Salary		\$ 30,474.67
Transfer of full time Maintenance Clerk to Full Time Park Administration office front desk clerk.				

General Fund - Building Commission

From:	1017501-413030	PERF		\$ (300.00)
	1017501-411400	Temp Salaries		\$ (5,000.00)
To:	1011801-413030	PERF		\$ 300.00
	1011801-411400	Temp Salaries		\$ 5,000.00
Transfer to cover Part Time Salaries and Full Time Benefits through the end of the year.				

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THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Fire Department

From:	1012101-399002	Reimbursements		\$ (1,129.34)
To:	1012101-436010	Repairs		\$ 657.10
	1012101-429001	Uniforms		\$ 185.00
	1012101-431050	Contractual Services		\$ 287.24
		Total		\$ 1,129.34
Postbacks for vehicle damage, PPE gear, repair refund and netmotion reimbursement.				

Liability Insurance Fund

From:	7076501-399002	Insurance Reimbursements		\$ (423,658.58)
To:	7076501-439010	Refunds, Awards and Indemnities		\$ 423,658.58
Insurance reimbursement of legal fees paid out in 2010 for two separate cases.				

SECTION IV. EFFECTIVE DATE

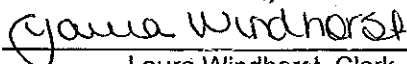
THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 10 day of November, 2014.



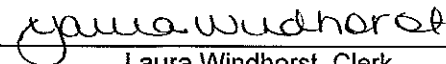
John Friend, President
Evansville Common Council

ATTEST:



Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 12 day of November, 2014.



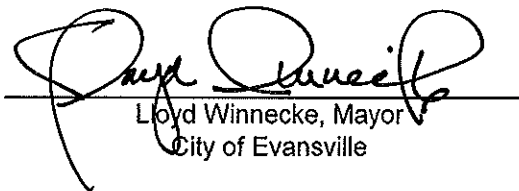
Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this

12th

day of

November, 2014.



Lloyd Winnecke, Mayor
City of Evansville